

**DR-2 Disclosure Summary Page****DR-2**

<b>Benton County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Benton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 3:35:40 PM	
<b>Committee Code:</b>	9011	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Gerhold	<b>First Name:</b>	Thomas	<b>MI:</b>	D
<b>Address:</b>	3326 - 71st Street				
<b>City:</b>	Atkins	<b>State:</b>	IA	<b>Zip Code:</b>	52206
<b>Phone:</b>	319-446-6121				
<b>E-Mail:</b>	tdgerhold@netins.net				

**Chairperson**

<b>Last Name:</b>	Busch	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	3244 - 70th Street				
<b>City:</b>	Atkins	<b>State:</b>	IA	<b>Zip Code:</b>	52206
<b>Phone:</b>	319-373-3971				
<b>E-Mail:</b>	timcfi@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,336.75</b>
<b>Schedule A: Cash Contributions Total</b>	\$130.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,466.75</b>
<b>Schedule B: Expenditure Total</b>	\$1,893.92
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$572.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Benton County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Benton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2014 3:35:40 PM
<b>Committee Code:</b> 9011	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
7/18/2014	Check # 4367	Stieglmeyer, John R 1903 - 56th St Vinton, IA 52349	None	\$50.00	
Donation					
8/15/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
9/5/2014	Check #	Franzenburg, Dean 7213 15th Ave Keystone, IA 52249	None	\$50.00	
contribution					
9/15/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					

<b>Total Regular Contributions</b>	<b>\$130.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$130.00</b>

# Schedule B: Expenditures

# Sch-B

<b>Benton County Republican Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 3:35:40 PM
<b>Committee Code:</b>	9011	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2014	Check # 2007	State of Iowa 510 East 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Civil penalty for late filing for the May 2014 report.				
7/31/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.28
Service Charge				
8/4/2014	Check # 845	Benton County Fair 1702 2nd Ave Vinton, IA 52349	Other Expenditure	\$100.00
Benton County Fair booth rental for July, 2014 fair.				
8/12/2014	Check # 2008	Busch, Tim & Joleen 3244 - 70th Street Atkins, IA 52206	Office Equipment	\$123.55
Three tables for office use only, paid from Keystone Savings Bank account.				
8/28/2014	Check # 2010	Star Press Union P.O. Box 208 Belle Plaine, IA 52208	Advertising	\$72.00
3" x 3" ad in 4-County Market, paid with Keystone Savings Bank account.				
8/28/2014	Check # 2009	Vinton Livewire P.O. Box 468, 108 E. 5th Street Vinton, IA 52349	Advertising	\$72.00
2"x4" ad in Vinton Livewire				
8/31/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.49
Service Charge				
9/30/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.60
Service Charge				
10/1/2014	Check # 2011	Star Press Union P.O. Box 208 Belle Plaine, IA 52208	Advertising	\$530.00
Advertizing to insert flier into 4-County Market, paid with Keystone Savings Bank account				
10/10/2014	Check # 848	Cornerstone Press 705 N. Center Point Road Hiawatha, IA 52233	Printing & Reproduction	\$963.00
Color printouts of local & state candidates for two runs in the 4-County Market in October, 2014.				

<b>Total Amount</b>	<b>\$1,893.92</b>
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